

Yeshwant Mahavidyalaya, Wardha NAAC Reaccredited Grade 'B'

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 - Financial Management and Resource Mobilization

6.4.1 – INSTITUTION'S INTERNAL AND EXTERNAL FINANCIAL AUDITS





Yeshwant Mahavidyalaya, Wardha NAAC Reaccredited Grade 'B'

YESHWANT MAHAVIDYALAYA WARDHA AUDITED AND BUDGET STATEMENT

2023-24





Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH, Near GOPAL KRUSHNA MANDIR AMRAVATI ,(M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2024

SHEET "1"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	D. PAYMENTS	AMOUNT	AMOUNT
	TO RECURR	NG RECEIPTS	3		BY RECURRIN	G EXPENDITU	
1	<u>Grants -In - Aid</u> Salary Grant Medical Re-imbursement Non - Salary Grant	71726922.00 237668.00 NIL	71964590.00	1	Pay in Pay Band Teaching Staff Non Teaching Staff 7th Pay Arrears Teach	33591600.00 4100700.00 8611465.00	53248915.0
2	Other Grants Earned Leave Grant C.H.B Grant	2923880.00 5550550.00	8474430.00	2	7th Pay Arrears Non-Teach. Contributory Salary Payments	1394600.00	
3	<u>EBC Grants</u> Regular			2	Dearness Allowances Teaching Staff Non -Teaching Staff	13844990.00 1709518.00	15554508.00
4	Fees & Fines Including Arr Tutions Fees Laboratory Fees	<u>ears</u> 1411707.00 116755.00	2150545.00	3	House Rent Allowances to Teaching Staff Non -Teaching Staff	Staff 3023244.00 369063.00	3392307.00
	Library Fees College Examination Fees Library - BT Card Fee Admission Fee Identity Card Fees	226740.00 50570.00 NIL 18.00 36150.00		4	Transport Allowances to Si Teaching Staff Non -Teaching Staff	taff 725700.00 162000.00	887700.00
1	Duplicate Admit. Card Fees Miscellaneous Fee Games & Sports Fees Fines	2900.00 NIL 272405.00 33300.00			Other Allowances to Staff Add. HRA to Teaching Staff Medical Re-imbursement Special Pay- Teach. Encashment -Earned Leave	NIL 237668.00 41300.00 2923880.00	3202848.00
F	Any Charges Collected From the Students Service Loss of Books Fine for Late Return Books Online Registration Fees	113486.00	113486.00	6	<u>D A Arrears</u> To Staff Teaching Staff Non Teaching Staff	1372868.00 8391.00	1381259.00

TOTAL RECURRING RECEIPTS

Contd Sheet. "2"

82703051.00

77667537.00

AMRAVATI AMRAVATI SC AMRAVA

TOTAL RECURRING EXPENDITURE



Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2024

Receipts & Payment Statement

Br.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F			1. St. St.		
		<u>B/F</u>	82703051.00			B/F	77667537.0
6	Rent Recovered in Resp			7	Rents, Rates & Taxes		
	Building Property (inclu	iding Hostel Gym	ikhana)		(On College Building.Including Building Library Building Paid		
7	Fees for Extra Curricula	r Activities	699268.00	8	Ground Rent & Taxes :-		88533.0
	(eg. Other Gathering.College Societie	s Ex. Excurision Tourses)			Paid to Management		00555.0
	Fees for ECA	90826.00			Paid to Third Party Water Tax Municipal Tax	24582.00	
	College Magzines	107970.00			Insurance of College Building	63951.00	
	Any other Miscellaneou	s Receipts					
	for the Maintenances Sale of Admission Forms			9	Building Repairs & Mainten (On College Building.Including	ance	22085.0
	Sale of Prospectus				Laboratory Building Library)	6000.00 16085.00	
	Interest on Salary A/c	195777.00		10	Rents		
	Interest Non Salary		10		On the Resid. Quarters of Print	cinal	
	Interest on O / M A/c	70452.00			On Residence Quarters of No		
	Interest on FDR					in reach. Otali	
	Sale of EBC Forms			11	College Library Books		153239.0
	Development Fee Freeship	3000.00			Periodicals	9612.00	
	Gymkhana Fund Fee	1392.00			Information & Network Center Book Binding Exp.	21095.00	
	Duplicate T.C.	2500.00			News Paper & Journals	3740.00 118792.00	
	Miscellaneous Receipts	1036.00					
		1000.00		12	Ordinnary Repairs		76652.0
	Applications Forms				College Furniture	660.00	10002.0
	Applications Forms				Xerox / Printer Machine Eqipment / Machinery	30850.00	
	NCC Washing Allowance				Music Eqipment	45142.00	
	Registration Fee	166100.00		13	Current Laboratory (Practica	I) Exp.	95078.0
÷.,					Food & Nutrition Exp.	27029.00	55076.0
	Sale Of Waste Paper				Home Economics Home Science	24173.00 5983.00	
	Cycle Stand Fee	60215.00			Ssychogy Practical Exp. Textile & Closthing Exp.	6950.00 8880.00	
					Family Resourses Mgt. Exp. Other Practical Exp.	11309.00 10754.00	
						10704.00	
				15	Miscellaneous Expenses (A	s Per List)	1276053.4
	TOTAL RECURRING REC	FIPTS	83402319.00		TOTAL RECURRING EX	4.15	

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Yeshwant Rural Education Society's

Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

YESHWANT MAHAVIDYALAYA, WARDHA

Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

For The Year Ended on 31st March , 2024

62487.00

54034.00

58275.00

1412.00

45980.00

8590.00

15000.00

36790.00

25000.00 4826.45

97340.00

4800:00

159230.00

61500.00

23600.00

79500.00

9050.00

56237.00

30042.00

11640.00

54010.00 6000.00

53000.00

8024.00 12038.00

41704.00

20000.00

39000.00

25200.00 16900.00

10327.00 31900.00

112307.00

310.00

Details of Miscellaneous Expenses

Printing Stationary Advertisement Exp. Postage TA & DA To Staff Telephone Exps. Audit Fee Computer Paper Purchased Green & Environment Audit Fee Bank Charges / Commissions Play Ground Maintenance Washing Allowance **Electricity Charges** Cycle Stand Exp. Yearly Affiliation Fees University Academic & Administrative Audit Fee (24-25) Games Entry Fee D D Commission Internet Charges College Website Development Exp. College Software -AMC Exp. **Electricity Materials** Garden Exps.(College) E TDS Filing Fee A.M.C. -- R O & Water Cooler Refilling of Fire Extinguisher Sanitation Exp Computer Maintenance Exp. Student Online Admission CET-Regulating Processing Fee College Exam Exp. Admission Form , Prospectus Exp. Prizes Miscellaneous Exp. I Card Exp.

Total 1276053.45



Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

				Receipts & Pay	yment S	Statement			
				SHE	ET "3"				
	Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT	
		NON - RECUI	RRING RECEIPT	S		NON - RECURRI	NG EXPENDI	TURE	
	8	Other Funds (UGC Grants	;)		15		NO EN LIDI	IONL	
		UGC Grant Womens :Hostel Grant	-		15	Egipments Computer Equipments			
		UGC Grant -Classroom				Office			
	9	Capital Grants				Sport Material			
		Library Grant Other State Government Gr	rant		16	Furniture & Fixture			
		Other UGC Grant for Books				Office & Library Class Rooms Furniture			
	4.0								
	10	Receipts on account of S a. GOI Scholarship	cholarship		17	Appartus			
		b. Caste Decla.& concessio	n			Home Eco. & Lab Equip. Geography Equipments			
		c. S.W.O. d.		÷.		Electric Installations			
	11	Loans & Advances			18	Capital Expenditure			
		From Staff -		30000.00		UGC Classroom Building Special Repairs			
		From Non-Grant A/c From Jr.College				Electric Installations			
		From Principal			19	Scholarship Disbursed			
		From Shri N.B. Asatkar	30000.00		10	GOI Sch.paid to Student			
		(Contractor)				PLA Balance transferred to Scholarship A/C			
	12	Subscription Donations C Towards Recurring Exp. o	ontributions			Caste Deolarations & Concession	n		
		a. Building	r the College			Merit Scholarship			
		b. Equipments				Physical Handicapped Sch.			
		c. Specific Purpose				Loans & Advances	10000	705148.00	
	40					To Jr. College A/c To Non / Grant A/c	16760.00 143888.00		
	13	University Fees Collection Examinations Fees	<u>s</u> 6617884.00	7955391.00		To Dr.R. M. Bele	94500.00		
		Annual Fees	150703.00			To Dr.Archana Dupare To Dr.Arti Chaudhari	200000.00 200000.00		
		Enrolment Fee Ashwamegh Fees	39930.00			To Dr.V.D.Moon	50000.00		
		Students Welfare Fund	36150.00 6025.00		21	University Ferre Demity			
		Medical Aid Fund	6165.00		21	University Fees Remitted Exminations Fees	5569983.00	6498255.00	
		Medical Exam Fee Uni. Environment Fees	6025.00 24320.00			Uni N S S Fees	32994.00		
		Migration Fees	NIL			Annual Fees Enrollment Fees	204309.00 128458.00		
	1	Students Union Fees Students Aid Fund	6023.00 6110.00			Students Welfare Fund	6345.00		
		Uni. Disaster Mgt.Fees	12050.00			Students Medical Aid Fund" Ashwamegh Fees	6345.00 10152.00		
		Jni. E-Mail Fees Sports Cultural Activity Fee	60200.00 30270.00			Students Union Fee	6345.00		
	1	Jni Exam Adv.	893392.00			Uni. Student Aid Fund Uni. E-Mail Fees	6345.00 81216.00		
		N.S.S. Fees Practical Exam Fees	12024.00 NIL		1	Uni. Disaster Mgt.Fees	16497.00		
	(Other University Fees	NIL			Uni. Environment Fees Student Insurance Fee	7176.00 45800.00		
		Jni. Forwarding Fee Student Insurance Fee	NIL 48120.00		-	Sports/Cultural Activity Fee	40608.00		
		Maintenance Fund Fee	NIL			Medical Exam Fee Uni Exam Adv.	6345.00 306495.00		
					1	Uni. Emigration Fee	306495.00 NIL		
5			1.00		l	Uni. Other Fee	22842.00		
1			C/F 7	985391.00					
			0/1 /	000001.00			C/F	7203403.00	
				Contra of	and Hor				
				Contd. Sh	ieet. "4	MAHAJ	ANC		
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Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2024

Receipts & Payment Statement

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	B/F		7985391.00		B/F	AMOUNT	AMOUNT 7203403.0
					201		1203403.0
14	Deductions & Other Account	ts	33603346.00	22	Amount of Interest (Accrued)		
	Staff Contri. to P.F.	3888000.00			Invested in FDR A/c		
	GPF Loan	1127500.00					
	GPF Final Withdrawl	6482107.00					
	D.C.P.S.	2642827.00					
	G.S.L.I.	12320.00					
	Group Insurance Staff Club	23010.00		23	Games Exp. & Extra		
	Income Tax	299921.00 12776654.00			Curricular Activities		154051.0
	Profession Tax	87200.00			College Gathering Exp.(ECA)	32419.00	
	Life Insurance Corporations	1106306.00			College Magzines	48500.00	
	Y.M.S.P.S.Santha	1846904.00			College Games & Sports Exp.	73132.00	
	N.P.S.14 %	2817090.00					
	P.L.I.	85792.00					
	Gr. Insur. Final Withdrawl	250385.00		24	Deductions & Other Law		
	Student Aid Fund	64660.00		. 24	Deductions & Other Account P.F.Contribution		36242933.0
	Student Relief Fund	7620.00			D.C.P.S.	3888000.00	
	Physically Effency Test Fees	42005.00				2642827.00	
	Caution Money	42000.00			Professional Tax	87200.00	
		10015 55			Income Tax	12766654.00	
	Medial Examinations Fees	43045.00			LI.C	1106306.00	
					G.P. F. Loan	1127500.00	
					G.S.L.I.C.	12320.00	
					Group Insurance	23010.00	
					P.L.I.	85792.00	
					Staff Club Y.M.S.P.S.Santha	299921.00	
						1846904.00	
					N.P.S. 14% G.P.F. Final Withdrawl	5634180.00	
					G.P.F. Final Withdrawl	6482107.00	
Ţ	otal Non-Recurring Receipts		41588737.00 <u>S U M N</u>	1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex	6482107.00 240212.00	43600387.0
Т	otal Non-Recurring Receipts			1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex	6482107.00 240212.00	43600387.0 79379177.4
			SUMN	I A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex	6482107.00 240212.00	
	Recurring Receipts		<u>S U M N</u> 83402319.00	1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure	6482107.00 240212.00	79379177.4 43600387.0
	Recurring Receipts		<u>S U M N</u> 83402319.00 41588737.00	1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R.Y <u>Recurring Expenditure</u> Non-Recurring Expenditure <u>Closing Balances</u>	6482107.00 240212.00	79379177.4
	Recurring Receipts		<u>S U M N</u> 83402319.00 41588737.00	1 A .	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure	6482107.00 240212.00	79379177.4 43600387.0
	Recurring Receipts		<u>S U M N</u> 83402319.00 41588737.00	1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex <u>R Y</u> <u>Recurring Expenditure</u> <u>Non-Recurring Expenditure</u> <u>Closing Balances</u> (List Attached)	6482107.00 240212.00	79379177.4 43600387.0 9392031.1
	Recurring Receipts		<u>S U M N</u> 83402319.00 41588737.00 7380539.59	1 A	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R.Y <u>Recurring Expenditure</u> Non-Recurring Expenditure <u>Closing Balances</u>	6482107.00 240212.00	79379177.4 43600387.0 9392031.1
N	Recurring Receipts		<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59		G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex <u>R Y</u> <u>Recurring Expenditure</u> <u>Non-Recurring Expenditure</u> <u>Closing Balances</u> (List Attached)	6482107.00 240212.00 penditure	79379177.4 43600387.0 9392031.1 132371595.5 dates
N	Recurring Receipts	21	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	Atta	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure <u>Closing Balances</u> (List Attached) GRAND TOTAL :- JAW & GRAND TOTAL :-	6482107.00 240212.00 penditure	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	PRINCT	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure Closing Balances (List Attached) GRAND TOTAL :- JAW & GRAND TOTAL :- JAW & CHARTERED FRW 26810W MRAVASTN SPENDER	ort of Even ACCOUNTA RIETOR	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	21	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> <u>Non-Recurring Expenditure</u> <u>Closing Balances</u> (List Attached) GRAND TOTAL :- GRAND TOTAL :- S.V. MAH FRN 26810W MRANATN CHARTERED CA SUNIL M.NO	ort of Even AJAN & CO. ACCOUNTA RIETOR MAHAJAN 12113	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	PRINCTI hwant Maha	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure Closing Balances (List Attached) GRAND TOTAL :- GRAND TOTAL :- S.V. MAH FRIM Scalow MRANAFA	ort of Even AJAN & CO. ACCOUNTA RIETOR MAHAJAN 121139	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	PRINCTI hwant Maha	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure Closing Balances (List Attached) GRAND TOTAL :- GRAND TOTAL :- S.V. MAH FRIM Scalow MRANAFN CA SUNIL CA SUNIL CA SUNIL CRED ACCOST	6482107.00 240212.00 penditure port of Even AJAN & CO. ACCOUNTA ACCOUNTA PRIETOR MAHAJAN 121139	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	PRINCTI hwant Maha	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure Closing Balances (List Attached) GRAND TOTAL :- GRAND TOTAL :- JAN & CHARTERED Company	6482107.00 240212.00 penditure penditure poort of Even AJAN & CO. ACCOUNTA ACCOUNTA MAHAJAN DIZIII39	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS
N	Recurring Receipts	PRINCTI hwant Maha	<u>S U M N</u> 83402319.00 41588737.00 7380539.59 132371595.59	ALLAN T	G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl Total Non-Recurring Ex R Y <u>Recurring Expenditure</u> Non-Recurring Expenditure Closing Balances (List Attached) GRAND TOTAL :- GRAND TOTAL :- S.V. MAH FRIM Scalow MRANAFN CA SUNIL CA SUNIL CA SUNIL CRED ACCOST	6482107.00 240212.00 penditure penditure poort of Even AJAN & CO. ACCOUNTA ACCOUNTA MAHAJAN DIZIII39	79379177.4 43600387.0 9392031.1 132371595.5 dates NTS



Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI 444601

YESHWANT MAHAVIDYALAYA (NON- GRANTABLE) WARDHA (M.S.)

Receipts & Payments Statement of M.A., Economics , H / Eco., Pol. Sci, Sociology, English ,

Marathi, M.Sc.,LL.B. 5 Yrs., L.L.M. & Junior College Science Account For Year Ending On 31st March , 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances h in Hand	456.09	1632356.80	By Pay To Staff Salary to Staff	3657025.00	3752225.00
h at Bank	1631900.71		Honorarium Paid	95200.00	
ees From Students		6914634.00	By Building Construction Exp.		35000.00
ons Fees	4771305.00				
ission Fees	122010.00				
n Fee	346660.00		By Contingencies		2342739.00
ary Fees) Research Adm Fee	219377.00		(List See Reverse)		
Fees	70000.00				
azine Fees	76120.00 51260.00	archi (Sa C. S.	By Capital Exp.	00705.00	2407825.00
pratory Fees	547143.00		Eqipment New Vehicle Purchased	39705.00	
les & Sports Fees	152754.00		Library Books	2368120.00 NIL	
Eff. Fees	3290.00		Library Books	INIL	
elopment Fees	70050.00				
ef Fund	2085.00		By University Fees A/C		253909.00
ent Aid Fund	8220.00		(See List Reverse)		
tity Card	16848.00				
ical Exam. Fees	20250.00		By Deduction Paid		20731.00
ege Exam. Fees	15000.00		Income Tax	20731.00	
r Fees	1360.00				
e Stand Fees	27958.00				
stration Fee	109850.00		By Repairs & Maintenance Exp.		1257152.00
ect Book & Fee (Tex./EVS) age Fine	15490.00 258650.00		Vehilcle Maintenance	28169.00	
khana Fund	258650.00		Eqipment Maintenance Exp. Furniture	31840.00 205000.00	
ellanous Fee	1600.00		Computer Maintenance Exp.	57478.00	
ster Mgt .Fees	3954.00		Building Maintenance	346160.00	
ster nigt i oos	0004.00		Eletricity Maintenance	19575.00	
			Xerox Machine Repairs	43200.00	
ther Head		41351.00		525730.00	
Interest (Saving A/C)	38149.00				
Interest (FDR A/C)	3202.00				
			By Loans & Advances		361000.00
			To Shri D.D.Vairagade	91000.00	
eduction Made		20731.00	To Shri G.D.Dhaole	75000.00	
ne Tax	20731.00		To Jr.College A/c	175000.00	
		500700.00	To Diwali Advance	20000.00	
liscellaneous Fees		588762.00			
(See List Reverse)			By Closing Balances		1399745.80
			Cash in Hand	32743.09	
niversity Fees A/C		138604.00	Cash at Bank	817002.71	
(See List Reverse)			Fixed Deposits	550000.00	
oans & Advances		2493888.00			
Principal					
.R.E.S. Wardha	2350000.00				
Sr.College	143888.00				
TOTAL		1830326.80	TOTAL		11830326.80



Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

University Fee	Receipts	Payments	Contingencies	Amount (Rs
Annual Fee	50630.00	00057.00		
Ashwamedh Fee	12750.00	88257.00	Landonari I onni or 103 EVD	N
E-Mail Fee		6360.00	Assignment Books Purchased	115000.0
Enrollment Fees	21420.00	35118.00		23231.0
Games & Cultrual Activity	7320.00	70832.00	round Exp.	10500.0
Medical Aid Fund	10750.00	17559.00	H / Eco. Practical Exp.	10835.0
Medical Exam Fee	3750.00	2865.00	Textile & Clothing Pract. Exp	1594.0
Migration Fees	2165.00	1775.00	Law Practical Exp.	48253.0
Student Aid Fund			Bank & DD Commissions Exp.	1829.0
Student Union Fee	2125.00	2865.00	Sanitation Exp.	25000.0
	1995.00	2865.00		126135.0
Student Welfare Fund	4875.00	2865.00	T.A. / D.A . & Travelling Exps	313138.0
Uni Online Registratation Fee			Stationery Exp.	25170.0
Students Insurance Fee	16460.00		Prizes Exps	22525.0
NSS Fee	4114.00	7116.00	Audit Fee	15000.0
Disaster Mgt Fee	250.00	7116.00	Printing Exp.	21260.0
Other Fees		8316.00	Sitting Allowances Exp.	20000.0
			Advertisements Exp.	14488.0
TOTAL	138604.00	253909.00	Play Ground Exp.	103350.0
			Fee Regulating Authority Exp.	15000.0
			College Exam Exp.	NI
Received in the second		-2	NAAC Fee & Exp.	697464.00
To Miscellaneous Fees		588762.00	Generator Exp.	1000.00
			New Course Fee Proposal Exp.	26038.00
Endowment Fund	151404.00		Law Online Admission -	20030.00
Duplicate TC / Adm.Card.	6000.00	12.0	Processing Fees	38000.00
Sale of Admission Form	18600.00		Cycle Stand Exp.	192000.00
Other Receipts (Rent)	27244.00	NAT DAY I'V	Extra Curricular Activity Exp	290769.00
aw Fund	196000.00		Legal Fee Exp	85000.00
ITA Neet Exam Receipts	2210.00		A.M.C of College Mgt. & Library -	00000.00
ssignment Book - Sales	133000.00		Software Exp.	53720.00
Student Online Fee -		-	Garden Exp.	
Admission Registration	54304.00		Dress Code Exp (Uniform)	16000.00
· _		10. at the	Contraction Contraction	30440.00
			TOTAL	2342739.00

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Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

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YESHWAN MAHAVIDYALAYA WARDHA Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2023-2024 No. of students BUDGET - GRANTABLE 1300 620+350+250+80 140 60+50+30 Arts B.A. & M.A. History B.Sc. Home-Science. LL.B. All Sem (3 Years) 120+120+120 360 TOTAL STUDENTS 1800 RECEIPT EXPENDITURE 1 Salary Grant 6,85,00,000.00 1 Salary to Teaching & Non-Teaching Staff. 6,85,00,000.00 2 Non - Salary Grant 0.00 2 Maintence on Academic Facilities 4,60,000.00 23,84,400.00 3 Maintence on Physical Facilities Tuition fees paying & G.O.I. Students 3 3.25.000.00 B.A. & B.Sc. (Rs. 800*1220) 976000 4 Budget on Infrastructure Augmentation/Development. 6,25,000.00 M.A. 1&II (His) (Rs. 1000*80) 80000 5 Garden Maintenance. 50,000.00 LL.B. (3 Years) 6 Miscellaneous Exp. On Admissible Item. 1,61,000.00 I & II Sem (Rs.3690*120) 442800 7 Tuition Fee Transfer To Salary Account 23,84,400.00 III & IV Sem (Rs.3690*120) 442800 8 Surplus 0.00 V & VI Sem (Rs.3690*120) 442800 4 Rent for Maintanance charges of college Building 5 Laboratory fees @ Rs. 2,35,000.00 B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*550) 165000 B.Sc.(H/Sci) (Rs.500*140) 70000 Games, E.C.A., College Magazine Cycle Stand 8,46,000.00 Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.50/- * 1800 Library fees @ Rs.200 * 1800 3,60,000.00 Total Rs. Total Rs. 7,25,05,400.00 7,25,05,400.00



Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

No. of students				BUDGET - N	ION GRANTABLE
M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	450				
LL.B. (Five year degree course) (Part I, II, III, IV & V) M.Sc. (Textiles) Part I & II	140				
LL.M. I & II	65				
TOTAL STUDENTS	682				
RECEIPT				EXPENDITURE	
Tuition fees @ Rs.		57,69,762.00	1	Salary to Staff (including Contributory Lecturers Non-Teaching Staff)	32,00,000.00
M.A. 1&11 (450*7729)	3478050		2	Maintence on Academic Facilities	2,00,000.0
M.Sc. I&II (Tex) (27*15456)	417312		3	Maintence on Physical Facilities	2,85,000.0
LL.M. 1&II (AII) (65*9000)	585000		4	Budget on Infrastructure Augmentation/Development.	18,00,000.0
			5	Travelling Exp.	50,000.0
LL.B (5 Years)			6	IOAC & Faculty Conference/Seminar Exp.	50,000.0
I To X Sem (140*9210)	1289400		7	E.C.A. Exp.	2,50,000.00
			8	Garden Maintenance Exp.	50,000.00
Laboratory fees @ Rs.		2,95,535.00	9	Honorarium to Faculty of Visiting Committee	50,000.00
M.A. I&II (H/Eco) (20*1000)	20000		10	Miscellaneous Ex.	85,000.00
M.Sc. I&II (Tex) (27*10205)	275535		11	IIQA Fee (NAAC) Exp.	29,500.00
Library fees @ Rs. 400 * 682		2,72,800.00	11	SSR Fee (NAAC) Exp.	59,000.00
Games E.C.A. & College Magazine etc.		3,75,100.00	12	SSR Fee paid by the HEI Within 15 Days (NAAC) Exp.	59,000.00
'Fees @ Rs. 550*682			13	Peer Team Visit Fee Paid (NAAC) Exp.	1,77,000.00
Miscellaneous Receipt @ Rs.100 * 682		68,200.00	14	Peer Team College Visit Miscellaneous Exp. (NAAC)	2,50,000.00
			15	Miscellaneous Ex.	1,10,000.00
			16	SURPLUS.	76,897.00
	Tatal Da	(7.01.207.00)			17 03 007 00
	Total Rs.	67,81,397.00		Total Rs.	67,81,397.0
				Officiation Principal	
				Yeshwant Mahavidyataya	

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